

**House File 387 - Introduced**

HOUSE FILE 387

BY GASKILL

**A BILL FOR**

1 An Act relating to a review of certain financial processes of  
2 state agencies.

3 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF IOWA:

1 Section 1. FINANCIAL PROCESSES — REVIEW.

2 1. The department of administrative services, in  
3 consultation with the department of management, shall implement  
4 and administer a procedure for reviewing the financial  
5 processes of each state agency. The financial processes to  
6 be reviewed include accounting and servicing claims, timely  
7 payments of vendors, settlement of payment disputes, and  
8 reduction of errors in the claims process. The reviews shall  
9 be completed in an expedited manner. At the completion of  
10 the review of each agency, the department of administrative  
11 services shall submit a report to the general assembly  
12 regarding the findings and recommendations of the department.

13 2. The department of human services shall be the first  
14 department reviewed by the department of administrative  
15 services. The review of the department of human services shall  
16 be completed by September 1, 2011.

17 EXPLANATION

18 This bill relates to a review of certain financial processes  
19 of state agencies.

20 The bill provides that the department of administrative  
21 services, in consultation with the department of management,  
22 shall implement and administer a procedure for reviewing the  
23 financial processes of each state agency. The financial  
24 processes to be reviewed include accounting and servicing  
25 claims, timely payments of vendors, settlement of payment  
26 disputes, and reducing errors in the claims process. The bill  
27 includes a reporting requirement. The bill requires the first  
28 review to be of the department of human services which is to be  
29 completed by September 1, 2011.